

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

MAR 26 2004

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**



W-02271a  
Green Acres Water Company  
~~2300 W. 32nd Street~~  
Yuma AZ 853640000

*2891 W. Patricia Lane*

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2003
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FOR COMMISSION USE

Ann04	03
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## COMPANY INFORMATION

Company Name (Business Name) GREEN ACRES WATER COMPANY

Mailing Address 2891 PATRICIA LANE

YUMA, AZ 85364  
(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area  
Code) 928-726-7323

Fax No. (Include Area  
Code) 928-726-3375

Pager/Cell No. (Include Area  
Code) 928-210-5460

Email Address \_\_\_\_\_

Local Office Mailing Address \_\_\_\_\_

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area  
Code) 928-726-7323

Fax No. (Include Area  
Code) 928-726-3375

Pager/Cell No. (Include Area  
Code) 928-210-5460

Email Address \_\_\_\_\_

## MANAGEMENT INFORMATION

Management Contact:	<b>MELVIN SWENSON</b> <b>OWNER</b>		
<b>2891 PATRICIA LANE</b>	(Name) <b>YUMA</b>	(Title) <b>ARIZONA</b>	<b>85364</b>
(Street) <b>928-726-7323</b>	(City) <b>928-726-3375</b>	(State) <b>928-210-5460</b>	(Zip)
Telephone No. (Include Area Code) Email Address	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
On Site Manager:	<b>JOHNNY SWENSON</b>		
<b>2891 PATRICIA LANE</b>	(Name) <b>YUMA</b>	<b>AZ</b>	<b>85364</b>
(Street) <b>928-726-7323</b>	(City) <b>928-726-3375</b>	(State) <b>928-210-5460</b>	- (Zip)
Telephone No. (Include Area Code) Email Address	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

☐ Please mark this box if the above address(es) have changed or are undated since the last

Statutory Agent: N/A			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney: N/A			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

**Please mark this box if the above address(es) have changed or are updated since the last filing.**

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☒ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe) \_\_\_\_\_**

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LAPAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☒ **YUMA**

☐ **STATEWIDE**

UTILITY PLANT IN SERVICE

Acct No	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	<b>Land and Land Rights</b>	9,940		9,940
304	Structures and Improvements	280	56	224
307	Wells and Springs	29,847	20,573	9,274
311	Pumping Equipment	3,820	3,820	-0-
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	13,662	6,727	6,935
333	Services			
334	Meters and Meter Installations	4,246	2,809	1,437
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1,939	582	1,357
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>63,734</b>	<b>34,567</b>	<b>29,167</b>

This amount goes on the Balance Sheet Acct. No. 108'

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	9,940	-0-	-0-
304	Structures and Improvements	280	10%	28
307	Wells and Springs	29,847	11.97%	3,572
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	13,662	14.52%	1,983
333	Services	4,246	18.09%	768
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1,939	16.28%	316
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	59,914		6,667

This amount goes on Comparative Statement of Income and Expense.  
Acct. No. 403.

**BALANCE SHEET**

Acct No	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$220	\$652
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$220</b>	<b>\$652</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$63,733	\$63,733
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	(27,899)	(34,566)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$35,834</b>	<b>\$29,167</b>
	<b>TOTAL ASSETS</b>	<b>\$36,054</b>	<b>\$29,819</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	4,800	4,800
234	Notes/ Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$4,800	\$4,800
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$28,885	\$26,273
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$-0-	\$-0-
	TOTAL LIABILITIES	\$33,685	\$31,073
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	2,369	(1,255)
	TOTAL CAPITAL	\$2,369	(\$1,255)
	TOTAL LIABILITIES AND CAPITAL	\$36,054	\$29,819

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$19,195	\$15,741
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$19,195	\$15,741
	OPERATING EXPENSES		
601	Salaries and Wages	\$494	\$
610	Purchased Water		
615	Purchased Power	3,066	2,167
618	Chemicals		
620	Repairs and Maintenance	3,460	2,472
621	Office Supplies and Expense	1,240	413
630	Outside Services	2,351	1,840
635	Water Testing	235	430
641	Rents		
650	Transportation Expenses	764	1,365
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense — Rate Case		
675	Miscellaneous Expense	492	131
403	Depreciation Expense	4,269	6,667
408	Taxes Other Than Income	316	515
408.11	Property Taxes	525	1,395
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$17,212	\$17,395
	OPERATING INCOME/(LOSS)	\$1,983	(\$1,654)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	700	1,969
	TOTAL OTHER INCOME/(EXPENSE)	(\$700)	(\$1,969)
	NET INCOME/(LOSS)	\$1,283	(\$3,623)



COMPANY NAME

GREEN ACRES WATER COMPANYSUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN#1	LOAN #2	LOAN #3	LOAN #4
Date Issued	8/28/02			
Source of Loan	SWENSON			
ACC Decision No.				
Reason for Loan	PURCHASE PARTNERS INTEREST			
Dollar Amount Issued	\$35,000	\$	\$	\$
Amount Outstanding	\$31,073	\$	\$	\$
Date of Maturity				
Interest Rate	.06			
Current Year Interest	\$1,788	\$	\$	\$
Current Year Principle	\$2,612	\$	\$	\$

Meter Deposit Balance at Test Year End Meter

Deposits Refunded During the Test Year

WATER COMPANY PLANT DESCRIPTIONWELLS

ADWRID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
508614	7 ½	150		8"	N/A	
631266	7 ½	75		8"	N/A	

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
N/A			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
N/A			

WATER COMPANY PLANT DESCRIPTION (CONTINUED)^

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

COMPANY NAME: GREEN ACRES WATER COMPANY

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	53	785,330	
FEBRUARY	53	852,240	
MARCH	53	592,030	
APRIL	53	1,162,250	
MAY	53	955,820	
JUNE	53	1,552,890	
JULY	53	1,432,430	
AUGUST	53	1,364,070	
SEPTEMBER	53	1,659,650	
OCTOBER	53	1,163,120	
NOVEMBER	53	1,335,050	
DECEMBER	53	768,837	
TOTAL		N/A	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes (X) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes (X) No

If yes, provide the GPCPD amount:.

What is the level of arsenic for each well on your system. \_\_\_\_\_ mg/l

(If more than one mil, please list each separately)

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME GREEN ACRES WATER COMPANY YEAR ENDING 12/31/2003

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2003 was: \$1,395.30

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

COMPANY NAME GREEN ACRES WATER COMPANY YEAR ENDING 12/31/2003

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported (3,622.59)  
Estimated or Actual Federal Tax Liability -0-

State Taxable Income Reported Estimate  
or Actual State Tax Liability

Amount of Grossed-Up  
Contributions/Advances:

Amount of Contributions/Advances Amount  
of Gross-Up Tax Collected Total Grossed-  
Up Contributions/Advances

Decision No 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE Melvin J. Swenson DATE 3-24-04

PRINTED NAME Melvin Swenson TITLE Owner

**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

MAR 26 2004

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>Yuma</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Melvin N Swenson</u>
COMPANY NAME
<u>Green Acres Water Company</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

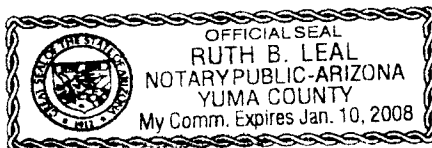
**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2003</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:



Arizona IntraState Gross Operating Revenues Only (\$)

\$ 15741

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 124  
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

24th

DAY OF

(SEAL)

MY COMMISSION EXPIRES Jan. 10, 2008

Melvin N Swenson  
SIGNATURE OF OWNER OR OFFICIAL  
928-726-7323  
TELEPHONE NUMBER

COUNTY NAME	<u>Yuma</u>
MONTH	<u>March</u>
	<u>2004</u>
<u>Ruth B. Leal</u> SIGNATURE OF NOTARY PUBLIC	

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

MAR 26 2004

**VERIFICATION**

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

(COUNTY NAME) <u>Yuma</u>	
NAME (OWNER OR OFFICIAL) <u>Malvin Swenson</u>	TITLE <u>Owner</u>
COMPANY NAME <u>Green Acres Water Company</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

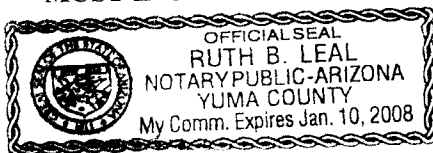
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 15 741

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 124  
IN SALES TAXES BILLED, OR COLLECTED

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**



Malvin Swenson  
SIGNATURE OF OWNER OR OFFICIAL

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

24th

**DAY OF**

NOTARY PUBLIC NAME <u>Ruth B. Leal</u>	
COUNTY NAME <u>Yuma</u>	
MONTH <u>March</u>	. 20 <u>04</u>

(SEAL)

MY COMMISSION EXPIRES Jan. 10, 2008

X Ruth B. Leal  
SIGNATURE OF NOTARY PUBLIC